



PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jul 2011 THRU 31 Jul 2011		ESTIMATE NO. 44	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00		
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00		97%	\$13,637,113.16
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00		
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$6,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61		100%	\$24,000,000.00
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	67%	\$9,980,304.44
TOTALS THIS PAGE					58,909,483.61		53,617,417.60

## OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 1 of 1

CONTRACTOR AND ADDRESS    Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jul 2011 THRU 31 Jul 2011

ESTIMATE NO.

44

## OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

## OBLIGATION LINE ITEM - 0001

CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU

## FUNDED WORK ITEM 29K089

30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings

\$0.00

\$14,000,000.00

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$120,000.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Amount Due

\$0.00

\$13,880,000.00

## OBLIGATION LINE ITEM - 1101

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1

## FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

No Payment Due

Earnings

\$0.00

\$6,000,000.00

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Amount Due

\$0.00

\$6,000,000.00

## OBLIGATION LINE ITEM - 1102

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1

## FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

No Payment Due

Earnings

\$0.00

\$24,000,000.00

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Amount Due

\$0.00

\$24,000,000.00

## OBLIGATION LINE ITEM - 1103

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED

## FUNDED WORK ITEM 29K089

30DS1-Cornell OU2 RA Soils Const ConB [157171]

Payment Due Date 10/14/2011

Earnings

\$2,016,388.04

\$8,068,925.93

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Amount Due

\$2,016,388.04

\$8,068,925.93

## OBLIGATION LINE ITEM - 1104

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED

## FUNDED WORK ITEM 29K089

30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings

\$0.00

\$1,548,491.67

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Amount Due

\$0.00

\$1,548,491.67

TOTALS

\$2,016,388.04

\$53,497,417.60

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 044

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
**US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED — September 14, 2011

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE=S  
NAME  
AND  
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305**

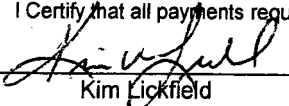
DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT  
NUMBER

NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT  (1)
				COST	PER	
Task Order No. 0011 31 October 2008	FROM: 1 July 2011 TO: 31 July 2011	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION  SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				<b>\$ 2,016,388.04</b>

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

  
Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

**\$ 2,016,388.04**

PAYMENT:	APPROVED FOR:	EXCHANGE RATE:	Differences	
	= \$	= \$1.00		
<b>Payment</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	BY (2)			
			Amount verified; correct for payment	
	TITLE		(Signature or initials)	

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) \_\_\_\_\_ (Authorized Certifying Officer) \_\_\_\_\_

(Title)

ACCOUNTING CLASSIFICATION

B Y	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
	CASH	DATE	PAYEE (3)	

When stated in foreign currency, insert name of currency.

If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.

When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President  
Sevenson Environmental Services, Inc.  
2749 Lockport Road  
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.


2501 820.4

September 17, 2008

Subject: **Direct Billing Authorization**

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook  
Branch Manager  
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services  
Robert R. Nunn, Contracting Officer, USACE, Kansas City  
US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

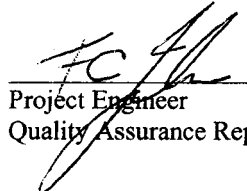
Joseph A. Cook  
Branch Manager, DCAA  
DCAA Upstate New York Branch Office

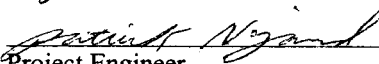
## PROGRESS PAYMENT CHECKLIST

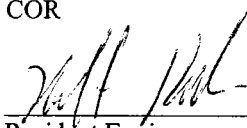
Progress Payment number 44

In accordance with FAR 52.232-5 "Payments", progress payments may only be made in full for satisfactory progress during the payment period. The Environmental Resident Office will use the following checklist to determine satisfactory progress. If progress has been unsatisfactory, the government may retain a maximum of 10% of the payment until satisfactory progress has been made.

1. ☒ Yes / No Work is on or ahead of schedule (including any time extensions to which the contractor is entitled but are not reflected in executed modifications).
2. ☒ Yes / No Contractor Quality control is effective (deficiencies are identified, documented in QC reports and eliminated). Master Deficiency List is up to date. Daily QC reports have been submitted for the pay period. Prep and initial inspection minutes have been attached.
3. ☒ Yes / No Contractor is complying with labor standards. Weekly payrolls have been received and are accurate. Wage rates are posted.
4. ☒ Yes / No Contractor is complying with Safety requirements: hard hats and proper clothing worn; daily clean up conducted.
5. ☒ Yes / No Submittal Register is up to date.
6. ☒ Yes / No Progress schedule is approved, current, and accurately reflects work performance. Updated schedule is submitted with payment request.
7. ☒ Yes / No As built drawings are being annotated accurately and up to date.
8. ☒ Yes / No Quality control plan is approved and implemented. Minutes for preparatory and initial inspections have been submitted for all features of work invoiced. **Payment will not be made for features of work without prep or initial inspection minutes.**
9. ☒ Yes / No Environmental Protection/Spill Prevention Plan is submitted, approved, and implemented.
10. ☒ Yes / No Change proposals have been submitted in appropriate detail and in a timely manner.

 9/14/01  
Project Engineer  
Quality Assurance Representative Date

 14 Sep 2011  
Project Engineer Date  
COR

  
Resident Engineer Date  
Alt. COR

SEP 14 2011



OBID:	W916D0-04-D-0023	CPFF CORNELL DUBILIER OU-2	Notice To Proceed?	<input type="checkbox"/>
DOA:	0011	Inv# 44	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	44	Period Of Performance	Claims Released?	<input type="checkbox"/>
Inv Date:	14-SEP-2011	From: 01-JUL-2011 Thru: 31-JUL-2011	Final Pmt?	<input type="checkbox"/>
Inv Recd:	14-SEP-2011			
F&A Recd:	14-SEP-2011	Discont Days:		<input type="checkbox"/>
Pmt Office:	1	Addr: OLT07	Discont %:	<input type="checkbox"/>
Remarks:				View Signatures: <input type="checkbox"/>
				PM Approve: <input type="checkbox"/>
				COR Approve: <input type="checkbox"/>

PM	COR	Line	PC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	1103	N	2016388.04	.00	2016388.04	

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Addr	<input type="checkbox"/> Reverse Accrual	<input type="checkbox"/> Discounts	Total Inv Amt:	2016388.04
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Save

Exit

Next Page

## Pay Estimate Signatures

Creator:	NEJAP4500	PATRICK C NEJAND	14-SEP-2011
Claims Approver:			
PM Approver:	NEJAP4500	PATRICK C NEJAND	14-SEP-2011
COR Approver:	KOLBN9370	NEAL F KOLE	14-SEP-2011
COR Refund Approver:			

14 September 2011

**LETTER OF TRANSMITTAL**

**IAG NUMBER:** RA DW96-942166-01-0 = \$2,016,388.04  
68-20X8145.0000

**PAYMENT NUMBER FOURTY-FOUR (44)**

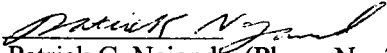
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (SOILS/LTTD)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0011  
Sevenson Environmental Services, Inc.

**AMOUNT:** \$2,016,388.04

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063


Signature:   
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)  
Project Engineer  
Contracting Officer Representative, USACE

Date: 14 Sept 2011

**Prompt Payment Date: 28 Sept 2011**

Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
USEPA

Date: 9/15/11

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#44

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,016,388.04

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$2,016,388.04

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#44

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11265

VOUCHER DATE: 09/14/2011

VOUCHER AMT: 2,016,388.04

SCHD DATE: 09/26/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 09/26/2011

CLOSED AMT: 2,016,388.04

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#44 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11265

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
276110	PV	B1001173328		001	02GZ	2,016,388.04	00000317	Y	